



Fountain Run Water District & Sewer #1

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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CITY	STATE	ZIP CODE
Fountain Run	KY	42133
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$270,000.00	\$261,872.00	\$261,872.00
Operation and Maintenance	\$225,917.00	\$219,038.00	\$219,038.00
Depreciation Expense	\$103,400.00	\$104,795.00	\$104,795.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$7,493.00	\$7,222.00	\$7,222.00
Net Utility Operating Expenses	\$336,810.00	\$331,055.00	\$331,055.00
TOTALS	\$(66,810.00)	\$(69,183.00)	\$(69,183.00)

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$660.00	\$490.00	\$490.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$650.00	\$650.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$9,504.00	\$14,075.00	\$14,075.00
TOTALS	\$10,164.00	\$15,215.00	\$15,215.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$25,023.00	\$25,023.00	\$25,023.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$28,630.00	\$28,630.00
Principal Loan Payments	\$0.00	\$22,100.00	\$22,100.00
TOTALS	\$25,023.00	\$75,753.00	\$75,753.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(81,669.00)	\$(129,721.00)	\$(34,839.00)
Carryover from Prior Fiscal Year	\$0.00	\$284,828.00	\$284,828.00
Proceeds from Capital	\$3,300.00	\$550.00	\$550.00
Add in Depreciation /	\$0.00	\$104,795.00	\$36,751.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$(78,369.00)	\$260,452.00	\$287,290.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***